

RESOLUTION NO. 2018 - 49

A RESOLUTION CANCELING UNCALLED WARRANTS DRAWN ON US BANK OF HELENA WITH A DATE OF ISSUANCE BETWEEN JULY 1, 2016 AND JUNE 30, 2017 FROM THE COUNTY CLERK'S OFFICE PURSUANT TO SECTION 7-6-2607, MCA.

WHEREAS, Section 7-6-2607(1) states that the Board of County Commissioners must cause to be canceled all county warrants that have remained uncalled for one (1) year or more in the County Clerk's office, these warrants to be canceled in the same manner as other county warrants: and

WHEREAS, Section 7-6-2607(1) also states that the County Treasurer must deliver to the Board all warrants or vouchers that are in the Treasurer's possession for money disbursed by her as Treasurer and the County Clerk has receipt for the same: and

WHEREAS, Section 7-6-2607(2) states the Board of County Commissioners must cause to be entered on the record of warrants, opposite to the entry of each warrants issued, the date when the warrant was canceled: must make a list of the canceled warrants, specifying the number, date, amount, and the person to whom the same is payable: and must cause the list to be entered on the minutes of the Board.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lewis and Clark County that all warrants that remain uncalled on the County Treasurer from the period of July 1, 2016 through June 30, 2017 to be canceled.

BE IT FURTHER RESOLVED, by the Board of County Commissioners that the County Treasurer enter the date when the warrant was canceled opposite to the entry of each warrant issued; that the list of canceled warrants, hereto attached, specifies the number, date, amount, and the person to whom the same was payable; and that the attached list of canceled warrants on EXHIBIT "A" is hereby made a part of this Board.

BE IT FURTHER RESOLVED, by the Board of County Commissioners of Lewis and Clark County that the total amount of the uncalled warrants, \$3,556.31 is miscellaneous revenue and as such, will be deposited to the County General Fund. Said fund will be liable for the payment of any warrant cashed after the date of this cancellation action.

PASSED this 26th day of June, 2018.



LEWIS AND CLARK COUNTY
BOARD OF COMMISSIONERS


Andy Hunthausen, Chair


Paulette DeHart, Clerk of the Board



Exhibit "A"

<u>Check #</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>	
137445	07/13/2016	JUSTIN S. BOSCH	\$	12.00
137865	07/27/2016	CHARLES F. PIERCE	\$	26.04
138154	08/10/2016	CAROL L. BUSHNELL	\$	12.00
138463	08/24/2016	JESUS A. JAN	\$	41.20
138515	08/24/2016	DEBORAH M. JOHANSEN	\$	60.80
138530	08/24/2016	GLENN W. BOLES	\$	22.80
138547	08/24/2016	BRIAN C. WAKER	\$	19.56
138565	08/24/2016	JAMES M. RIDDLE	\$	12.00
138570	08/24/2016	JUSTIN D. ZANDER	\$	12.00
138718	09/07/2016	V. MARIE SCHWEFEL	\$	13.08
138854	09/07/2016	ALICE S. CROFTS	\$	30.36
138855	09/07/2016	TAMMY L. JOHNSON	\$	13.08
138862	09/07/2016	MATT VENETZ	\$	12.00
138902	09/07/2016	DWAYNE NELSON	\$	102.72
139358	10/05/2016	TAMI L. ROSS	\$	22.80
139491	10/05/2016	WENDY J. BROWN	\$	66.20
139492	10/05/2016	JOHN S. BURWELL	\$	20.64
139493	10/05/2016	JONATHON S. BUTLER	\$	19.56
139499	10/05/2016	MATTHEW M. ELVBAKKEN	\$	18.48
139517	10/05/2016	KELSEY A. SABOL	\$	12.00
139765	10/19/2016	WILLIAM HOWLAND	\$	16.32
139777	10/19/2016	ZANE S. POCHA	\$	18.48
139850	10/19/2016	SCOTT E. RAZNOFF	\$	12.00
139858	10/19/2016	RICKNOLD N. THOMPSON	\$	17.40
140010	11/02/2016	KERRY ANN PATTON	\$	12.00
140039	11/02/2016	AMBER M. LONG-THORVILSON	\$	23.34
140111	11/02/2016	PUBLIC SAFETY FOUNDATION	\$	225.00
140146	11/02/2016	ROSS J. WILKINS	\$	14.16
140150	11/02/2016	ERIC G. MEREDITH	\$	25.00
140266	11/16/2016	PHYLLIS J. COTE	\$	135.00
140369	11/16/2016	DAVID RAY OLSON	\$	145.00
141090	12/14/2016	KURTIS J. ERICKSON	\$	17.40
141150	12/14/2016	JAIME D. EVANS	\$	12.00
141177	12/14/2016	SHAUNDA L. WILSON	\$	12.00
141184	12/14/2016	FEDOR S. HOLDER	\$	12.00
141188	12/14/2016	JENNIFER H. MCGINNIS	\$	17.40
141423	12/28/2016	RICK R. O'CONNELL	\$	43.62
141540	12/28/2016	RANDY BUTALA	\$	16.00
141894	01/25/2017	ASSN MT FLOODPLAIN MANAGERS	\$	220.00
142256	02/08/2017	PETER M. WOLF	\$	25.91
142300	02/08/2017	MICHAEL T. OVERSTREET	\$	22.70
142334	02/08/2017	SHERILYNN VAN DYKE	\$	12.00
142350	02/08/2017	KAREN D. HERMAN	\$	14.68
142399	02/08/2017	CLAY W. WHITE	\$	12.00
142403	02/08/2017	ALISON BURLINGAME	\$	12.00
142422	02/08/2017	ALLISYN M. SIMPSON	\$	103.89
142689	02/22/2017	CHARLES E. DALBY	\$	12.00
142708	02/22/2017	WILLIAM J. MURPHY	\$	12.00
143186	03/22/2017	KRISTY COKER	\$	143.73
143253	03/22/2017	CLINT F. JARAMILLO	\$	12.00
143288	03/22/2017	GARY VERT	\$	12.00
143446	04/05/2017	NATHAN CASEY	\$	22.70
143551	04/05/2017	ZACHARY S. HEPPNER	\$	12.00
144000	05/03/2017	WADE A. FISHER	\$	13.61
144134	05/03/2017	JULIE A. SANFORD	\$	13.07
144155	05/03/2017	MIKE LIEDLE	\$	13.07
144486	05/17/2017	MAUREEN H. LENNON	\$	13.61
144508	05/17/2017	JOHN HANNON	\$	835.61
144512	05/17/2017	JOHN CORBETT	\$	330.00
144738	05/31/2017	DAVID RAY OLSON	\$	145.00
144860	05/31/2017	CED SOLUTIONS	\$	12.14
144969	05/31/2017	PATTI D. MARSHALL	\$	12.00
144983	05/31/2017	TERRI L. DRONEN	\$	12.00
144996	05/31/2017	DEANNA L. THOMPSON	\$	16.28
144998	05/31/2017	HEATHER A. WARDELL	\$	20.56
145660	06/28/2017	DEBRA D. MORRISON	\$	13.61
145698	06/28/2017	JOHN T. BROPHY	\$	12.00
145729	06/28/2017	CYNTHIA E. HUSTAD	\$	17.35
145764	06/28/2017	DAVID E. SMITH	\$	50.00
145765	06/28/2017	ROBERT YURCIC	\$	17.35
145774	06/28/2017	ANDREW E. ROCKENBAUGH	\$	12.00
145778	06/28/2017	RYAN S. KUSSMAN	\$	12.00
145782	06/28/2017	BERNADETTE M. CHARLES	\$	12.00
Total			\$	3,556.31